

Fill in this information to identify the case:

Debtor Name	Linda C. Parker	
United States Bankruptcy Court for the	Western	District of Pennsylvania (State)
Case number:	24-20404-CMB	

Official Form 426

**Periodic Report Regarding Value, Operations, and Profitability of Entities
in Which the Debtor's Estate Holds a Substantial or Controlling Interest**

12/17

This is the *Periodic Report* as of [] on the value, operations, and profitability of those entities in which a Debtor holds, or two or more Debtors collectively hold, a substantial or controlling interest (a "Controlled Non-Debtor Entity"), as required by Bankruptcy Rule 2015.3. For purposes of this form, "Debtor" shall include the estate of such Debtor.

[Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Controlled Non-Debtor Entity	Interest of the Debtor	Tab #
PARKER PRECISION MOLDING INC.	100%	
WEDGEJEWERKS	100%	

This *Periodic Report* contains separate reports (*Entity Reports*) on the value, operations, and profitability of each Controlled Non-Debtor Entity.

Each *Entity Report* consists of five exhibits.

Exhibit A contains the most recently available: balance sheet, statement of income (*loss*), statement of cash flows, and a statement of changes in shareholders' or partners' equity (*deficit*) for the period covered by the *Entity Report*, along with summarized footnotes.

Exhibit B describes the Controlled Non-Debtor Entity's business operations.

Exhibit C describes claims between the Controlled Non-Debtor Entity and any other Controlled Non-Debtor Entity.

Exhibit D describes how federal, state or local taxes, and any tax attributes, refunds, or other benefits, have been allocated between or among the Controlled Non-Debtor Entity and any Debtor or any other Controlled Non-Debtor Entity and includes a copy of each tax sharing or tax allocation agreement to which the Controlled Non-Debtor Entity is a party with any other Controlled Non-Debtor Entity.

Exhibit E describes any payment, by the Controlled Non-Debtor Entity, of any claims, administrative expenses or professional fees that have been or could be asserted against any Debtor, or the incurrence of any obligation to make such payments, together with the reason for the entity's payment thereof or incurrence of any obligation with respect thereto.

This Periodic Report must be signed by a representative of the trustee or debtor in possession.

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The undersigned, having reviewed the **Entity Reports** for each Controlled Non-Debtor Entity, and being familiar with the Debtor's financial affairs, verifies under the penalty of perjury that to the best of his or her knowledge, (i) this **Periodic Report** and the attached **Entity Reports** are complete, accurate, and truthful to the best of his or her knowledge, and (ii) the Debtor did not cause the creation of any entity with actual deliberate intent to evade the requirements of Bankruptcy Rule 2015.3

For non-individual
Debtors:

 Linda Parker

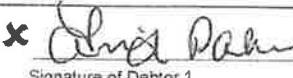
Signature of Authorized individual

Linda Parker

Printed name of Authorized Individual

Date 5-30-24
MM / DD / YYYY

For individual Debtors:

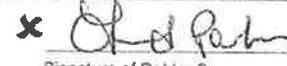
 Linda Parker

Signature of Debtor 1

Linda Parker

Printed name of Debtor 1

Date 5-30-24
MM / DD / YYYY

 Linda Parker

Signature of Debtor 2

Linda Parker

Printed name of Debtor 2

Date 5-30-24
MM / DD / YYYY



Debtor Name Linda C. Parker

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Exhibit A: Financial Statements for [Name of Controlled Non-Debtor Entity]

PARKER Precision Molding

WIDGET Works

Debtor Name Linda C. Parker

Case number 24-20404-CMB

Exhibit A-1: Balance Sheet for [Name of Controlled Non-Debtor Entity] as of [date]

[Provide a balance sheet dated as of the end of the most recent 3-month period of the current fiscal year and as of the end of the preceding fiscal year.]

Describe the source of this information.]

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Exhibit A-2: Statement of Income (Loss) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of income (loss) for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Debtor Name

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Exhibit A-3: Statement of Cash Flows for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in cash position for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

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Exhibit A-4: Statement of Changes in Shareholders'/Partners' Equity (*Deficit*) for [Name of Controlled Non-Debtor Entity] for period ending [date]

[Provide a statement of changes in shareholders'/partners equity (*deficit*) for the following periods:

(i) For the initial report:

- a. the period between the end of the preceding fiscal year and the end of the most recent 3-month period of the current fiscal year; and
- b. the prior fiscal year.

(ii) For subsequent reports, since the closing date of the last report.

Describe the source of this information.]

Exhibit B: Description of Operations for [Name of Controlled Non-Debtor Entity]

[Describe the nature and extent of the Debtor's interest in the Controlled Non-Debtor Entity.]

Describe the business conducted and intended to be conducted by the Controlled Non-Debtor Entity, focusing on the entity's dominant business segments.

Describe the source of this information.]

Parker Precision Molding Inc is a custom injection molding company of thermoplastics. We mold different components to our customers' specifications. Customer supplies the tooling which makes the part. The tooling goes into Parker Precision molding equipment and Parker Precision produces the part. Raw plastic pellets are automatically fed into the machine, mold heats and forms the part.

Parker Precision Molding also does CNC machining which is produced to the customer's specifications.

Parker Precision Molding has no claims on
Widgetworks

Exhibit C: Description of Intercompany Claims

[List and describe the Controlled Non-Debtor Entity's claims against any other Controlled Non-Debtor Entity, together with the basis for such claims and whether each claim is contingent, unliquidated or disputed.]

Describe the source of this information.]

WIDGETWERKS.
IS a distribution company of
spacers for Glass Block windows.
Due to building industry reduction
there hasn't been ~~much~~ distribution. Industry
is quiet. Have 1 customer in Puerto Rico since
January 2024.

WIDGETWERKS has no claims on PARKER
Precision Molding.

Exhibit D: Allocation of Tax Liabilities and Assets

[Describe how income, losses, tax payments, tax refunds, or other tax attributes relating to federal, state, or local taxes have been allocated between or among the Controlled Non-Debtor Entity and one or more other Controlled Non-Debtor Entities.

Include a copy of each tax sharing or tax allocation agreement to which the entity is a party with any other Controlled Non-Debtor Entity.

Describe the source of this information.]

Parker Precision Molding is a C-CORPORATION
Parker Precision has an 1120 form with R-1
and completes its own tax forms
per year.

Widgetwerks is a S-CORPORATION
Widgetwerk taxes are included in and
on my personal tax return.

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Exhibit E: Description of Controlled Non-Debtor Entity's payments of Administrative Expenses, or Professional Fees otherwise payable by a Debtor

[Describe any payment made, or obligations incurred (or claims purchased), by the Controlled Non-Debtor Entity in connection with any claims, administrative expenses, or professional fees that have been or could be asserted against any Debtor.]

[Describe the source of this information.]

Parker Precision Molding
Mortgage payments on
commercial Bldg.

Nov. 20 th 2023	2300.00
Dec. 27 th 2023	2200.00
Jan 31 st 2024	2300.00
Feb 23 rd 2024	2300.00

MARCH 2024	2300.00
April 2024	2300.00
May 2024	2300.00

WIPGETWERK - none

Parker Precision Molding, Inc.**Profit and Loss**

February 1-28, 2024

	TOTAL
Income	
Material	
Material - Plastic	-6,653.57
Material - Steel	-5,144.06
Total Material	-11,797.63
Sales	32,818.25
Sales of Product Income	5,500.00
Total Income	\$26,520.62
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$26,520.62
Expenses	
Computer and Internet Expenses	310.29
Credit Card	1,705.65
Cutting Tools	382.15
Equipment Insurance	273.27
Equipment Payment	1,644.00
Fuel	535.73
Insurance Expense	
Automotive	114.99
Total Insurance Expense	114.99
Loan Repayment	2,220.00
Meals and Entertainment	160.10
Miscellaneous Expense	0.00
Office Expense	181.20
Office Supplies	59.00
Outsourced Services	4,809.65
Payroll Expenses	
Taxes	268.04
Wages	3,241.10
Total Payroll Expenses	3,509.14
Rent Expense	2,300.00
Repairs and Maintenance	526.37
Software	365.70
Tooling	970.65
Utilities	3,425.31
Natural Gas	537.02
Water	120.19
Total Utilities	4,082.52
Total Expenses	\$24,150.41
NET OPERATING INCOME	\$2,370.21
NET INCOME	\$2,370.21

Profit and Loss

March 2024

	TOTAL
Income	
Material	
Material - Steel	-2,272.52
Total Material	-2,272.52
Sales	33,685.15
Sales of Product Income	500.00
Total Income	\$31,912.63
Cost of Goods Sold	
Cost of Goods Sold	1,942.85
Total Cost of Goods Sold	\$1,942.85
GROSS PROFIT	\$29,969.78
Expenses	
Accountant	581.00
Automobile Expense	928.10
Bank Service Charges	41.00
Computer and Internet Expenses	82.66
Credit Card	1,400.00
Equipment Insurance	273.27
Equipment Payment	3,288.00
Fuel	466.66
Health Insurance	462.47
Insurance Expense	
Automotive	116.99
Total Insurance Expense	116.99
Loan Repayment	1,387.44
Meals and Entertainment	396.78
Miscellaneous Expense	3,543.40
Office Expense	693.52
Office Supplies	200.00
Outsourced Services	1,350.00
Payroll Expenses	
Taxes	904.63
Wages	7,779.98
Total Payroll Expenses	8,684.61
Rent Expense	2,300.00
Repairs and Maintenance	2,665.75
Shipping Supplies	183.24
Software	374.70
Taxes	257.67
Telephone Expense	2,899.04
Tooling	2,064.62
Tools	281.93

Travel Expense	173.26
Utilities	3,122.00
Natural Gas	1,117.86
Total Utilities	4,239.86
Total Expenses	\$39,335.97
NET OPERATING INCOME	\$ -9,366.19
NET INCOME	\$ -9,366.19

Profit and Loss

April 2024

	TOTAL
Income	
Loan	2,090.00
Material	
Material - Plastic	-2,680.86
Material - Steel	-1,069.72
Total Material	-3,750.58
Sales	32,343.45
Sales of Product Income	500.00
Total Income	\$31,182.87
Cost of Goods Sold	
Cost of Goods Sold	0.00
Freight and Shipping Costs	74.41
Total Cost of Goods Sold	\$74.41
GROSS PROFIT	\$31,108.46
Expenses	
Accountant	2,557.00
Automobile Expense	886.50
Bank Service Charges	146.00
Wire Transfer Fees	5.00
Total Bank Service Charges	151.00
Computer and Internet Expenses	2,141.25
Credit Card	366.00
Cutting Tools	1,579.81
Equipment Insurance	273.27
Equipment Payment	10,638.90
Equipment Rigging/Hauling	500.00
Fuel	534.48
Health Insurance	462.47
Insurance Expense	
Automotive	458.79
Total Insurance Expense	458.79
Meals and Entertainment	173.84
Office Expense	546.15
Office Supplies	150.00
Outsourced Services	298.17
Payroll Expenses	
Taxes	374.01
Wages	4,823.70
Total Payroll Expenses	5,197.71
Reimbursement	324.41
Rent Expense	2,300.00

Repairs and Maintenance	2,253.23
Software	438.30
Supplies & Materials	1,007.34
Telephone Expense	618.67
Tolls	140.92
Tooling	462.10
Utilities	
Power	3,480.19
Total Utilities	3,480.19
Total Expenses	\$37,940.50
NET OPERATING INCOME	\$ -6,832.04
NET INCOME	\$ -6,832.04

Balance Sheet
As of February 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank - 3225	-2,912.87
Citizens Bank - 9429	0.00
Clearly Better Business Checking (9801) - 2	929.50
Total Bank Accounts	\$ -1,983.37
Accounts Receivable	
Accounts Receivable	33,434.81
Total Accounts Receivable	\$33,434.81
Other Current Assets	
Inventory Asset-1	1,070.83
Payroll Refunds	-30.50
Uncategorized Asset	200.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,240.33
Total Current Assets	\$32,691.77
Fixed Assets	
Furniture and Equipment	311.20
Total Fixed Assets	\$311.20
TOTAL ASSETS	\$33,002.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	87,991.47
Total Accounts Payable	\$87,991.47
Other Current Liabilities	
Payroll Corrections	178.22
Payroll Liabilities	
Federal Taxes (941/944)	-350.90
Federal Unemployment (940)	30.86
PA Income Tax	-40.47
PA Local Tax	-116.10
PA Unemployment Tax	-251.80
Total Payroll Liabilities	-728.41
Total Other Current Liabilities	\$ -550.19
Total Current Liabilities	\$87,441.28

Long-Term Liabilities		69,650.00
Notes Payable		\$69,650.00
Total Long-Term Liabilities		\$157,091.28
Total Liabilities		
Equity		-57,798.49
Opening Balance Equity		-68,627.39
Retained Earnings		2,337.57
Net Income		
Total Equity		\$ -124,088.31
TOTAL LIABILITIES AND EQUITY		\$33,002.97

Balance Sheet

As of March 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank - 3225	-1,683.10
Citizens Bank - 9429	0.00
Clearly Better Business Checking (9801) - 2	327.00
Total Bank Accounts	\$ -1,356.10
Accounts Receivable	
Accounts Receivable	49,628.63
Total Accounts Receivable	\$49,628.63
Other Current Assets	
Inventory Asset-1	1,070.83
Payroll Refunds	-30.50
Uncategorized Asset	200.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,240.33
Total Current Assets	\$49,512.86
Fixed Assets	
Furniture and Equipment	311.20
Total Fixed Assets	\$311.20
TOTAL ASSETS	\$49,824.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	87,991.47
Total Accounts Payable	\$87,991.47
Other Current Liabilities	
Payroll Corrections	178.22
Payroll Liabilities	
Federal Taxes (941/944)	-350.90
Federal Unemployment (940)	50.31
PA Income Tax	59.03
PA Local Tax	-83.68
PA Unemployment Tax	-248.89
Total Payroll Liabilities	-574.13
Total Other Current Liabilities	\$ -395.91
Total Current Liabilities	\$87,595.56

Long-Term Liabilities		69,650.00
Notes Payable		
Total Long-Term Liabilities		\$69,650.00
Total Liabilities		\$157,245.56
Equity		
Opening Balance Equity		-57,798.49
Retained Earnings		-68,627.39
Net Income		19,004.38
Total Equity		\$ -107,421.50
TOTAL LIABILITIES AND EQUITY		\$49,824.06

Balance Sheet

As of April 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank - 3225	-8,188.08
Citizens Bank - 9429	0.00
Clearly Better Business Checking (9801) - 2	19.00
Total Bank Accounts	\$ -8,169.08
Accounts Receivable	
Accounts Receivable	48,177.38
Total Accounts Receivable	\$48,177.38
Other Current Assets	
Inventory Asset-1	1,070.83
Payroll Refunds	-30.50
Uncategorized Asset	200.00
Undeposited Funds	0.00
Total Other Current Assets	\$1,240.33
Total Current Assets	\$41,248.63
Fixed Assets	
Furniture and Equipment	311.20
Total Fixed Assets	\$311.20
TOTAL ASSETS	\$41,559.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	87,991.47
Accounts Payable	\$87,991.47
Total Accounts Payable	\$87,991.47
Other Current Liabilities	
Payroll Corrections	178.22
Payroll Liabilities	
Federal Taxes (941/944)	13.44
Federal Unemployment (940)	80.51
PA Income Tax	347.42
PA Local Tax	10.26
PA Unemployment Tax	41.94
Total Payroll Liabilities	493.57
Total Other Current Liabilities	\$671.79
Total Current Liabilities	\$88,663.26

Long-Term Liabilities		69,650.00
Notes Payable		\$69,650.00
Total Long-Term Liabilities		\$158,313.26
Total Liabilities		
Equity		-57,798.49
Opening Balance Equity		-68,627.39
Retained Earnings		9,672.45
Net Income		
Total Equity		\$ -116,753.43
TOTAL LIABILITIES AND EQUITY		\$41,559.83

Balance Sheet

As of May 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Citizens Bank - 3225	-10,325.36
Citizens Bank - 9429	0.00
Clearly Better Business Checking (9801) - 2	1,516.00
Total Bank Accounts	\$ -8,809.36
Accounts Receivable	
Accounts Receivable	37,920.80
Total Accounts Receivable	\$37,920.80
Other Current Assets	
Inventory Asset-1	1,070.83
Payroll Refunds	-30.50
Uncategorized Asset	200.00
Undeposited Funds	4,087.38
Total Other Current Assets	\$5,327.71
Total Current Assets	\$34,439.15
Fixed Assets	
Furniture and Equipment	311.20
Total Fixed Assets	\$311.20
TOTAL ASSETS	\$34,750.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	87,991.47
Accounts Payable	87,991.47
Total Accounts Payable	\$87,991.47
Other Current Liabilities	
Payroll Corrections	178.22
Payroll Liabilities	
Federal Taxes (941/944)	6.71
Federal Unemployment (940)	80.51
PA Income Tax	-50.29
PA Local Tax	-119.30
PA Unemployment Tax	-284.77
Total Payroll Liabilities	-367.14
Total Other Current Liabilities	\$ -188.92
Total Current Liabilities	\$87,802.55

Long-Term Liabilities	
Notes Payable	69,650.00
Total Long-Term Liabilities	\$69,650.00
Total Liabilities	\$157,452.55
Equity	
Opening Balance Equity	-57,798.49
Retained Earnings	-68,627.39
Net Income	3,723.68
Total Equity	\$ -122,702.20
TOTAL LIABILITIES AND EQUITY	\$34,750.35

Asset List									
Item	Current Value	Pay-off	Equipment	Year	Make	Model No.	Serial No.		
Nissei FN2000 (#1)	\$ 15,000.00	\$ 15,000.00	Equity	2002	Nissei	FN2000	S11V120		
Nissei FN1000 (#2)	\$ 15,000.00	\$ 15,000.00							
Nissei FN3000 (#3)	\$ 20,000.00	\$ 20,000.00							
Nissei FN2000 (#4)	\$ 15,000.00	\$ 15,000.00							
Arburg 520c (#5)	\$ 35,000.00	\$ 35,000.00							
Nissei PS40 (#7)	\$ 10,000.00	\$ 10,000.00							
Doosan DNM4500 (VMC #1)	\$ 85,000.00	\$ 45,000.00							
Haas VF25SYTTP (VMC #2)	\$ 175,000.00	\$ 175,000.00							
LNS Chip Conveyor	\$ 6,500.00	\$ 6,500.00							
	\$ 376,500.00	\$ 150,000.00	\$ 873,000.00						
Auxiliary Equipment									
Item	Current Value	Pay-off	Equipment	Year	Make	Model No.	Serial No.		
Thermal Care Pump Tank	\$ 1,000.00	\$ 1,000.00	Thermal Care						
CTS Water Tower	\$ 7,500.00	\$ 7,500.00	Pump Tank	T-1199					
Ingersoll Rand Air Compressor (7.5 hp)	\$ 1,250.00	\$ 1,250.00							
Ingersoll Rand Air Compressor (5 hp)	\$ 750.00	\$ 750.00							
Conair Dryer	\$ 1,250.00	\$ 1,250.00							
Whitlock Dryer	\$ 750.00	\$ 750.00							
Matsui Dryer	\$ 1,000.00	\$ 1,000.00							
Matsui Temperature Controller	\$ 1,000.00	\$ 1,000.00							
Shini Temperature Controller	\$ 1,700.00	\$ 1,700.00							
Alfa Robot Sprue Picker (#1)	\$ 1,500.00	\$ 1,500.00							
Alfa Robot Sprue Picker (#2)	\$ 1,500.00	\$ 1,500.00							
Alfa Robot Sprue Picker (#3)	\$ 1,750.00	\$ 1,750.00							
Alfa Robot Sprue Picker (#4)	\$ 1,500.00	\$ 1,500.00							
Alfa Robot Sprue Picker (#7)	\$ 1,500.00	\$ 1,500.00							
DME Hot Runner Controller	\$ 2,500.00	\$ 2,500.00							
Forklift	\$ 5,000.00	\$ 5,000.00							
Compressed Air Dryer	\$ 750.00	\$ 750.00							
Compressed Air Dryer	\$ 750.00	\$ 750.00							
Grinder #1	\$ 750.00	\$ 750.00							
Grinder #2	\$ 1,200.00	\$ 1,200.00							
Grinder #3	\$ 1,200.00	\$ 1,200.00							
Grinder #4	\$ 1,000.00	\$ 1,000.00							
Grinder #5	\$ 1,000.00	\$ 1,000.00							
Grinder #6	\$ 1,000.00	\$ 1,000.00							
AEC Temperature Controller	\$ 750.00	\$ 750.00							
AEC Blender	\$ 1,200.00	\$ 1,200.00							
Multipress	\$ 1,000.00	\$ 1,000.00							
Conveyor #1	\$ 1,000.00	\$ 1,000.00							
Conveyor #2	\$ 1,000.00	\$ 1,000.00							
Conveyor #3	\$ 1,000.00	\$ 1,000.00							
Conveyor #4	\$ 750.00	\$ 750.00							
Conveyor #4	\$ 2,500.00	\$ 2,500.00							
Material Loader #1	\$ 500.00	\$ 500.00							
Material Loader #2	\$ 250.00	\$ 250.00							
Material Loader #3	\$ 500.00	\$ 500.00							
Material Loader #4	\$ 1,000.00	\$ 1,000.00							
	\$ 1,500.00	\$ 1,500.00	E108V06533U						
Ball & Jewel									
AEC									
AEC									
Multipress, Inc.									
PPE									
EMI									
PPE									
PPPE									
Comet									
Conair									
PPPE									

	<u>Misc.</u>	<u>Year</u>	<u>Make</u>	<u>Model No.</u>	<u>Serial No.</u>
Office Furniture	\$ 4,000.00	\$ 4,000.00	\$ 7,500.00	\$ 800.00	Comet
Mitch Computer	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00	\$ 750.00	Conair
Linda Computer	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	PPE
Steph Computer	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,000.00	
QC Computer	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,000.00	
Shipping Computer	\$ 500.00	\$ 500.00	\$ 750.00	\$ 2,000.00	
Machine Shop Computer	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
Canon Printer	\$ 50.00	\$ 50.00	\$ 175.00	\$ 175.00	
HP Printer (Main)	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	
HP Printer (Mitch)	\$ 50.00	\$ 50.00	\$ 125.00	\$ 125.00	
Zebra Label Printer	\$ 75.00	\$ 75.00	\$ 125.00	\$ 125.00	
Shelving	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	
Hand Tools	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	
Machine Shop Tool Holders	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	
Machine Shop Vices	\$ 3,850.00	\$ 3,850.00	\$ 10,000.00	\$ 10,000.00	
Measuring Tools	\$ 2,500.00	\$ 2,500.00	\$ 12,500.00	\$ 12,500.00	
Extra Misc.	\$ 75,000.00	\$ 75,000.00	\$ 125,000.00	\$ 125,000.00	
	\$ 99,050.00	\$ 99,050.00	\$ 184,425.00	\$ 184,425.00	
Equipment	<u>Current Value</u>	<u>Equity</u>	<u>New Value</u>		
Auxiliary	\$ 376,500.00	\$ 150,000.00	\$ 873,000.00		
Misc.	\$ 52,550.00	\$ 52,550.00	\$ 180,600.00		
Totals	\$ 528,100.00	\$ 301,600.00	\$ 1,238,025.00		
Building	\$ 400,000.00	\$ 265,000.00	\$ 500,000.00		
Grand Total	\$ 928,100.00	\$ 566,600.00	\$ 1,738,025.00		
Customer Tooling					
Estimated	\$ -	\$ 1,275,000.00			
Conair	\$ -	\$ 250,000.00			
PRL	\$ -	\$ 275,000.00			

Balance Sheet

As of February 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearly Better Business Checking (9968) - 1	3.66
Total Bank Accounts	\$3.66
Other Current Assets	
Loans to others	2,807.00
Total Other Current Assets	\$2,807.00
Total Current Assets	\$2,810.66
TOTAL ASSETS	\$2,810.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short-term loans from shareholders	2,950.00
Total Other Current Liabilities	\$2,950.00
Total Current Liabilities	\$2,950.00
Total Liabilities	\$2,950.00
Equity	
Opening balance equity	2,800.00
Retained Earnings	-1,743.65
Shareholders' equity	-1,192.69
Distributions	-1,192.69
Total Shareholders' equity	-1,192.69
Net Income	-3.00
Total Equity	\$ -139.34
TOTAL LIABILITIES AND EQUITY	\$2,810.66

Balance Sheet

As of March 1, 2024

TOTAL**ASSETS**

Current Assets	
Bank Accounts	
Clearly Better Business Checking (9968) - 1	86.54
Total Bank Accounts	\$86.54
Other Current Assets	
Loans to others	5,292.00
Total Other Current Assets	\$5,292.00
Total Current Assets	\$5,378.54
TOTAL ASSETS	\$5,378.54

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	
Other Current Liabilities	
Short-term loans from shareholders	2,950.00
Total Other Current Liabilities	\$2,950.00
Total Current Liabilities	\$2,950.00
Total Liabilities	\$2,950.00
Equity	
Opening balance equity	2,800.00
Retained Earnings	-1,743.65
Shareholders' equity	
Distributions	-1,192.69
Total Shareholders' equity	-1,192.69
Net Income	2,564.88
Total Equity	\$2,428.54
TOTAL LIABILITIES AND EQUITY	\$5,378.54

Balance Sheet

As of April 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearly Better Business Checking (9968) - 1	-0.59
Total Bank Accounts	\$ -0.59
Other Current Assets	
Loans to others	5,292.00
Total Other Current Assets	\$5,292.00
Total Current Assets	\$5,291.41
TOTAL ASSETS	\$5,291.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short-term loans from shareholders	2,900.00
Total Other Current Liabilities	\$2,900.00
Total Current Liabilities	\$2,900.00
Total Liabilities	\$2,900.00
Equity	
Opening balance equity	2,800.00
Retained Earnings	-1,743.65
Shareholders' equity	
Distributions	-1,192.69
Total Shareholders' equity	-1,192.69
Net Income	2,527.75
Total Equity	\$2,391.41
TOTAL LIABILITIES AND EQUITY	\$5,291.41

Balance Sheet

As of May 1, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Clearly Better Business Checking (9968) - 1	3.72
Total Bank Accounts	\$3.72
Other Current Assets	
Loans to others	7,312.00
Total Other Current Assets	\$7,312.00
Total Current Assets	\$7,315.72
TOTAL ASSETS	\$7,315.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Short-term loans from shareholders	2,785.00
Total Other Current Liabilities	\$2,785.00
Total Current Liabilities	\$2,785.00
Total Liabilities	\$2,785.00
Equity	
Opening balance equity	2,800.00
Retained Earnings	-1,743.65
Shareholders' equity	
Distributions	-1,192.69
Total Shareholders' equity	-1,192.69
Net Income	4,667.06
Total Equity	\$4,530.72
TOTAL LIABILITIES AND EQUITY	\$7,315.72

Profit and Loss

February 1-28, 2024

	TOTAL
Income	
Uncategorized Income	3,150.00
Total Income	\$3,150.00
GROSS PROFIT	\$3,150.00
Expenses	
Office expenses	479.12
Shipping & postage	479.12
Total Office expenses	479.12
Uncategorized Expense	100.00
Total Expenses	\$579.12
NET OPERATING INCOME	\$2,570.88
NET INCOME	\$2,570.88

Profit and Loss

March 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
General business expenses	3.00
Bank fees & service charges	3.00
Total General business expenses	
Meals	34.13
Total Expenses	\$37.13
NET OPERATING INCOME	\$ -37.13
NET INCOME	\$ -37.13

Profit and Loss

April 2024

	TOTAL
Income	
Uncategorized Income	3,150.00
Total Income	\$3,150.00
GROSS PROFIT	\$3,150.00
Expenses	
General business expenses	3.00
Bank fees & service charges	3.00
Total General business expenses	3.00
Uncategorized Expense	1,000.00
Total Expenses	\$1,003.00
NET OPERATING INCOME	\$2,147.00
NET INCOME	\$2,147.00

Profit and Loss

May 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
General business expenses	3.00
Bank fees & service charges	3.00
Total General business expenses	3.00
Office expenses	7.69
Office supplies	7.69
Total Office expenses	\$10.69
Total Expenses	\$10.69
NET OPERATING INCOME	\$ -10.69
NET INCOME	\$ -10.69